

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	1/11/2016 10:33:12 AM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,212.10
Schedule A: Cash Contributions Total	\$900.36
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,112.46
Schedule B: Expenditure Total	\$351.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,760.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
2/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.02	
Interest Earned					
3/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
4/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.02	
Interest Earned					
5/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
6/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.02	
Interest Earned					
7/13/2015	Check # 2154	McFarland, David 15575 250th Av Spirit Lake, IA 51360	None	\$60.00	X
Wing-Ding					
7/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
7/20/2015	Check #	Dunn, Andrew 1620 16th St Milford, IA 51351	None	\$60.00	X
Wing-Ding					
7/20/2015	Check # 3584	Fokken, Bonnie 406 14th Street Spirit Lake, IA 51360	None	\$30.00	X
Wing-Ding					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2015	Check #	Froendt, William 601 N Av Milford, IA 51351	None	\$60.00	X
Wing-Ding					
7/20/2015	Check #	Grant, Jan 3612 Fairfield St Okaboji, IA 51355	None	\$30.00	X
Wing-Ding					
7/20/2015	Check # 4833	Heerdt, JoAnn 903 K Avenue Milford, IA 51351	None	\$30.00	X
Wing-Ding					
7/20/2015	Check #	Unitemized	N/A	\$20.00	
Contribution					
7/21/2015	Check # 9613	Kibbie, John P PO Box 190 Emmetsburg, IA 50536	None	\$60.00	X
Wing-Ding					
7/22/2015	Check # 3513	Bortscheller, Larry & Jan 902 24th Street Spirit Lake, IA 51360	None	\$60.00	X
Wing-Ding					
7/23/2015	Check # 1186	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	None	\$60.00	X
Wing-Ding					
7/28/2015	Check # 1048	Miller, Ann Krogman 1000 Lakeshore Dr, Lot 136 Okoboji, IA 51355	None	\$60.00	X
Wing-Ding					
8/1/2015	Check # 7064	Koepp, Sara 1212 11th St Milford, IA 51351	None	\$30.00	X
Wing-Ding					
8/4/2015	Check # 8133	Klein, Carl and Sharon PO Box 315 Spirit Lake, IA 51360	None	\$60.00	X
Wing-Ding					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2015	Check # 3076	Senn, John and Naomi Box 100 Spirit Lake, IA 51360	None	\$200.00	
Contribution					
8/16/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.02	
Interest Earned					
9/2/2015	Check # 8139	Klein, Carl and Sharon PO Box 315 Spirit Lake, IA 51360	None	\$30.00	
Contribution					
9/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
9/28/2015	Check # 1261	Grant, Jan 3612 Fairfield St Okaboji, IA 51355	None	\$50.00	
Contribution					
10/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
11/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.05	
Interest Earned					
12/15/2015	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					

Total Regular Contributions	\$300.36
Total Fundraiser Contributions	\$600.00
Grand Total All Contributions	\$900.36

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2015	Check # 115	USPO Hwy 71 Okoboji, IA 51355	Postage, Shipping, Delivery	\$38.00
Post Office Box rental				
7/20/2015	Check # 116	Spirit Lake Library 702 16th St Spirit Lake, IA 51360	Other Expenditure	\$25.00
Room rental for meeting				
9/15/2015	9032 Check # 117	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Attended)	\$120.00
Wing-Ding fundraiser				
11/3/2015	Check # 119	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Printing & Reproduction	\$18.50
Voter list for Dickinson County				
11/3/2015	Check # 118	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Other Expenditure	\$150.00
Room rental for 2016 caucus				

Total Amount	\$351.50
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